ESTIMATED
Fund Summary - Closing of Period 2 or August 31, 2019 or 16.67% Year Lapsed
($ in Millions)

Water Funds

FY19-20 Reserve as of August 2019

- Revised Budget, 37%
- Target Value, 25%

FY19-20 Revenues as of August 2019

- $66.35M Revised Budget Revenue

FY19-20 Expenditures as of August 2019

- $77.78M Revised Budget Expenditures

- Actual expenditures do not include outstanding encumbrances or commitment to CIPs

- Revised Budget Expenditures
- Aug 2018 Actuals
- Spent

- 4% or $3.36M Spent
- 11% or $6.38M Aug 2018 Actuals

Revised Budget, 37%

Target Value, 25%